



# Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)  
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J  
10 S Dearborn St, Fl 22, Chicago, IL 60603  
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## 2011 January 31st Report 1

Election Cycle: 2011-2012  
Date Filed: January 28, 2011  
Reporting Period: January 1, 2010-December 31, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$45,103.59)
Total Cash Receipts this Reporting Period:	\$42,000.00
Total Cash Disbursements this Reporting Period:	\$35,168.66
Cash Balance at End of Reporting Period:	(\$38,272.25)

Report ID: 68717

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$42,000.00	\$0.00	\$42,000.00	\$42,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$576.66	\$0.00	\$576.66	\$576.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$34,592.00	\$0.00	\$34,592.00	\$34,592.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$35,168.66	\$0.00	\$35,168.66	\$35,168.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$35,168.66			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	JPMorgan Chase & Co. PAC	01/04/2010	\$5,000.00	\$0.00
<b>Address:</b>	10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
<b>Name:</b>	JPMorgan Chase & Co. PAC	02/24/2010	\$2,000.00	\$0.00
<b>Address:</b>	10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
<b>Name:</b>	JPMorgan Chase & Co. PAC	10/27/2010	\$30,000.00	\$0.00
<b>Address:</b>	10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
<b>Memo:</b>	Contribution to State PAC			
<b>Name:</b>	JPMorgan Chase & Co. PAC	11/01/2010	\$5,000.00	\$0.00
<b>Address:</b>	10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
<b>Memo:</b>	Contribution to State PAC			
Total of Contributions from Committees			\$42,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$42,000.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JPMorgan Chase Bank N.A.	01/06/2010	\$18.30	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	JPMorgan Chase Bank N.A.	02/03/2010	\$18.19	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	JPMorgan Chase Bank N.A.	03/03/2010	\$17.89	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	03/10/2010	\$45.00	\$0.00
<b>Address:</b>	PO Box 29079, , Phoenix, AZ 85038		Cash	
<b>Category:</b>	Administration - Income Tax			
<b>Memo:</b>	2009 Tax Payment			
<b>Name:</b>	JPMorgan Chase Bank N.A.	04/05/2010	\$18.20	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	JPMorgan Chase Bank N.A.	05/05/2010	\$21.92	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	06/03/2010	\$22.92	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	07/06/2010	\$21.70	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	08/04/2010	\$21.73	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	09/03/2010	\$21.71	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	10/05/2010	\$21.73	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	10/26/2010	\$34.00	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JPMorgan Chase Bank N.A.	11/03/2010	\$22.08	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	12/03/2010	\$21.29	\$21.29
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	A RIZONA SECRETARY OF STATE	12/21/2010	\$250.00	\$250.00
<b>Address:</b>	7TH FLOOR, 1700 W. WASHINGTON ST., PHOENIX, AZ 85007		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	PAC Registration			
Total of Operating Expenses			\$576.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$576.66	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Felicia Rotellini for Arizona General Attorney	02/24/2010	\$2,000.00	\$0.00
<b>Address:</b>	PO Box 80025, Phoenix, AZ 85060		Cash	
<b>Memo:</b>	2010 Primary			
<b>Name:</b>	Felicia Rotellini for Arizona General Attorney	05/26/2010	\$(2,000.00)	\$0.00
<b>Address:</b>	PO Box 80025, Phoenix, AZ 85060		Cash	
<b>Trans. Type:</b>	Refund Received From Other Committee			
<b>Memo:</b>	Refund from candidate			
<b>Original Date:</b>	02/24/2010			
<b>Original Amount:</b>	(\$2,000.00)			
<b>Name:</b>	1043 - Arizona Democratic Party	10/22/2010	\$11,000.00	\$0.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	2077 - AZ BANKERS ASSN STATE PAC	10/22/2010	\$5,000.00	\$0.00
<b>Address:</b>	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	1535 - AZ REPUBLICAN PARTY	10/22/2010	\$13,000.00	\$0.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	Committee to Elect Barbara Leff	10/29/2010	\$592.00	\$0.00
<b>Address:</b>	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	2010 General			
<b>Name:</b>	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	10/29/2010	\$592.00	\$0.00
<b>Address:</b>	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	2010 General			
<b>Name:</b>	AZ REPUBLICAN HOUSE VICTORY COMMITTEE	11/01/2010	\$2,500.00	\$0.00
<b>Address:</b>	4183 W Gail Dr, Chandler, AZ 85226		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	AZ REPUBLICAN SENATE VICTORY COMMITTEE	11/01/2010	\$2,500.00	\$0.00
<b>Address:</b>	4183 W Gail Dr, Chandler, AZ 85226		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	11/17/2010	\$(592.00)	\$0.00
<b>Address:</b>	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
<b>Trans. Type:</b>	Refund Received From Other Committee			
<b>Memo:</b>	Returned Contribution			
<b>Original Date:</b>	10/29/2010			
<b>Original Amount:</b>	(\$592.00)			
Total of Contributions to Other Committees			\$37,184.00	
Total of Refunds Received			(\$2,592.00)	
Net Total of Contributions to Other Committees			\$34,592.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> BRUNS, ROBERT W Original Amount of Contribution: \$7,300.00 Original Transaction Date: 05/01/1996 GENTLES, KARL E Original Amount of Contribution: \$3,650.00 Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$15,500.00 Original Transaction Date: 05/01/1996 YEARTA, CHRISTA Original Amount of Contribution: \$6,000.00 Original Transaction Date: 05/01/1996 FORTE, BRENDA Original Amount of Contribution: \$1,800.00 Original Transaction Date: 05/01/1996 BRUNS, ROBERT W Original Amount of Contribution: \$1,000.00 Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 YEARTA, CHRISTA Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 GENTLES, KARL E Original Amount of Contribution: \$550.00 Original Transaction Date: 08/21/1996 BRUNS, ROBERT W Original Amount of Contribution: \$500.00 Original Transaction Date: 09/30/1996 GENTLES, KARL E Original Amount of Contribution: \$1,000.00 Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$300.00 Original Transaction Date: 09/30/1996 YEARTA, CHRISTA Original Amount of Contribution: \$1,500.00 Original Transaction Date: 09/30/1996 BRUNS, ROBERT W	05/01/1996	(\$7,300.00)

**1233 J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**

**January 31st Report 1**  
Covers 01/01/2010 to 12/31/2010

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00